

ORIGINAL

STAFF PROPOSED AMENDMENT NO. 1



0000147962

TIME/DATE PREPARED: September 6, 2013 @ 1:00 p

COMPANY: H2O, Inc.

AGENDA ITEM NO. 13

DOCKET NO(S). W-02234A-13-0237

OPEN MEETING DATE: 9/10-11/2013

Page 2, Line 12:

DELETE "The total purchase price is \$15,000,000 with \$500,000 earnest money deposit placed in escrow."

INSERT "The total purchase price is \$15,000,000 in cash plus approximately \$19,000,000 at 8% interest per annum, financed through tax exempt municipal revenue obligation for 30 years. An earnest money deposit of \$500,000 will be placed in escrow."

Page 4

Lines 25 and 26:

DELETE "August 12, 2013" and **REPLACE** with "July 31, 2013 and August 7, 2013"

Lines 26 and 27:

DELETE "August 8, 2013" and **REPLACE** with "August 6, 2013"

Arizona Corporation Commission

DOCKETED

SEP - 6 2013

DOCKETED BY	<i>MR</i>
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AZ CORP COMMISSION
DOCKET CONTROL

2013 SEP - 6 P 2:22

RECEIVED

**** Make all conforming changes**

THIS AMENDMENT:			
_____ Passed _____	Passed as amended by _____		
_____ Failed _____	_____ Not Offered _____	_____ Withdrawn _____	